STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION

CERTIFICATION OF DEPOSITS

DEFERRED MAINTENANCE PROGRAM

 SAB 40-7 (REV. 3/01)
 (See reverse for instructions)
 Page 1 of 2

Certification by the County Superintendent of Schools to the State Allocation Board regarding deposits of district funds under the State School Deferred Maintenance Law (Education Code Sections, 17582 through 17592).

This certification is required before any funds can be released to districts participating in the State Deferred Maintenance Program. Submit this certification immediately to the Office of Public School Construction after the district funds have been deposited. Funds must be deposited by the date specified in the SAB approval item of each fiscal year.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
olication Number t begins with 40/	School District	Unmatched Carryover (E.C. 17583)	Basic Formula Amount (E.C. 17584)	Additional Formula Amount (E.C. 17585)	Total Amount of Deposit & Carryove
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Certification:

I, the County Superintendent of Schools of the above-named County, hereby certify that the school districts herein named and/or the Treasurer of said County has, as required by Law, and pursuant to the Education Code Section, 17582 through 17592, placed on deposit in the District Deferred Maintenance Fund the amounts listed above for expenditure only as specified by said Education Code Sections and the State Allocation Board Regulations and/or such amendments thereto, and that said deposited funds are not derived from funds apportioned under any program by the State Allocation Board.

TITLE	CERTIFIED BY	DATE

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General Information

In order for each school district to be able to receive available State Deferred Maintenance funds, each County Superintendent of Schools must certify the amount each district deposits in its Deferred Maintenance Fund for the Fiscal Year indicated on the form.

Instructions

Column	Description	Instructions
1	Application Number	Enter the appropriate application number
2	School District	Enter the appropriate name of the school district.
3	Unmatched Carryover (E.C. 17583)	Report the unexpended funds deposited and available from previous years that exceed the funds matched by the State. Education Code Section 17583 provides that if funds deposited by the district in previous years are in excess of that matched by the State, the unexpended balance may be used in whole or in part to meet the district's match requirement for this fiscal year.
4	Basic Formula Amount (E.C. 17584)	Report the actual amount deposited by the district for the "Basic Participation".
5	Additional Formula Amount (E.C. 17585)	Report the actual amount deposited by the district for the "additional apportionment".
6	Total Amount of Deposit and carryover	Report total amount shown in Columns 3, 4 and 5.

When completed mail this form to:

Office of Public School Construction Attn.: Accounting Unit 1130 K Street, Suite 400 Sacramento, CA 95814